

## **EXHIBIT 54**



BNY MELLON

## Account Statement

Statement Period 12/01/2015 Through 12/31/2015

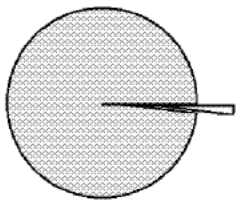
Account 6334  
PRCCDA - HOTEL OCC TAX REV BDS - SER A  
PRCCDA-HOTEL OCC BDS-SER A BD PYMT FD

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## Account Overview



Percent of all Investments	Asset Classification	Market Value
<1%	FIXED INCOME	3.00
100%	CASH AND SHORT TERM	15,167,297.73
<b>100%</b>	<b>TOTAL OF ALL INVESTMENTS</b>	<b>15,167,300.73</b>

## Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
FIXED INCOME	3.00	3.00	0.00	0.00	0.00%
CASH AND SHORT TERM	15,167,297.73	15,167,297.73	0.00	0.00	0.00%
<b>ACCOUNT TOTALS</b>	<b>15,167,300.73</b>	<b>15,167,300.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	102.78	15,167,194.84		0.00	0.00
DIVIDENDS	0.11	0.00	0.00	82.51	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	214.29	63,706,608.18
OTHER CASH ADDITIONS	0.00	0.00	0.00	45.33	27,302,392.85
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	24.95 -	30,338,812.50 -
PURCHASES	0.00	0.00	0.00	214.29 -	45,502,993.69 -
<b>CLOSING BALANCE</b>	<b>102.89</b>	<b>15,167,194.84</b>	<b>0.00</b>	<b>102.89</b>	<b>15,167,194.84</b>

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



BNY MELLON

Statement Period 12/01/2015 Through 12/31/2015

Account 6334

PRCCDA-HTL OCC BDS-SER A BD PYMT FD

## Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
<b>FIXED INCOME</b>					
1.000	AMBAC ASSURANCE CORP POL NO 25142BE	0.00000	1.00	0.00	0.00%
	AMBAC ASSURANCE CORP POL NO 25142BE	1.00000	1.00	0.00	
	CUSIP: S86344520				
1.000	FINANCIAL GUARANTY INS COMPANY POL NO	0.00000	1.00	0.00	0.00%
	FINANCIAL GUARANTY INS COMPANY POL NO	1.00000	1.00	0.00	
	06010122				
	CUSIP: S86344530				
1.000	CIFG IXIS FINANCIAL GUARANTY INS POL NO	0.00000	1.00	0.00	0.00%
	CIFG IXIS FINANCIAL GUARANTY INS POL NO	1.00000	1.00	0.00	
	CIFG NA-853				
	CUSIP: S86344550				
<b>Total FIXED INCOME</b>			<b>3.00</b>	<b>0.00</b>	<b>0.00%</b>
			<b>3.00</b>	<b>0.00</b>	
<b>CASH AND SHORT TERM</b>					
	CASH BALANCE	0.00000	15,167,297.73	0.00	0.00%
		0.00000	15,167,297.73	0.00	
<b>Total CASH AND SHORT TERM</b>			<b>15,167,297.73</b>	<b>0.00</b>	<b>0.00%</b>
			<b>15,167,297.73</b>	<b>0.00</b>	
<b>ACCOUNT TOTALS</b>			<b>15,167,300.73</b>	<b>0.00</b>	<b>0.00%</b>
			<b>15,167,300.73</b>	<b>0.00</b>	

Total Market Value Plus Total Accrued Income 15,167,300.73

## Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/15	OPENING BALANCE	102.78	15,167,194.84	3.00	
12/02/15	Dividend JP MORGAN 100 US TREASURY 676 TRADE DATE 12/02/15 SET/DATE 12/02/15 CUSIP X9USDTRSE 0.11 SHARES	0.11	0.00	0.00	0.00
12/02/15	DAILY ENDING BALANCE	102.89	15,167,194.84	3.00	0.00
12/31/15	CLOSING BALANCE	102.89	15,167,194.84	3.00	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term: 0.00 \* Long Term: 0.00 \*

\* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

The Bank of New York Mellon may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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